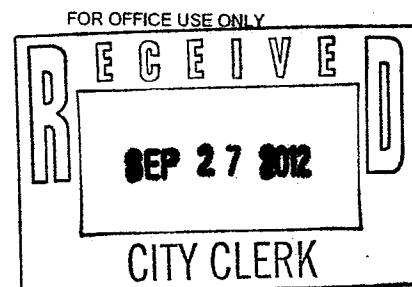


POLITICAL COMMITTEE
CITY/TOWN OF LAKE HAVASU CITY
CAMPAIGN FINANCE REPORT
2012 August/November Regular Election



1. COMMITTEE TO ELECT DONNA BRISTER

Full Name of Committee

Address

LAKE HAVASU CITY, AZ 86403 MOHAVE

City

ZIP Code

County

Phone

2.

Sponsoring Organization or Candidate and office

Name of Candidate and Office Sought (if applicable)

E-Mail Address

Fax #

3A. ID#

12-NP-108

4.

REPORTING PERIOD (Please check appropriate box)

DUE BETWEEN

- ☐ January 31 Report - For Period of _____ * thru December 31, 2011 January 1, 2012 and January 31, 2012
- ☐ June 30 Report - For Period of January 1, 2012 thru May 31, 2012 June 1, 2012 and June 30, 2012
- ☐ Pre-Primary Election Report - For Period of June 1, 2012 thru August 16, 2012 August 17, 2012 and August 24, 2012
- ☒ Post-Primary Election Report - For Period of August 17, 2012 thru September 17, 2012 September 18, 2012 thru September 27, 2012
- ☐ Pre-General Election Report - For Period of September 18, 2012 thru October 25, 2012 October 26, 2012 and November 2, 2012
- ☐ Post-General Election Report - For Period of October 26, 2012 thru November 26, 2012 November 27, 2012 and December 6, 2012
- ☐ **January 31, Report - For Period of November 27, 2012 thru December 31, 2013 January 1, 2014 and January 31, 2014

5.

SUMMARY

	Column A Total This Reporting Period	Column B Election Period Total To Date
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		
5b Cash on Hand at the Beginning of this Reporting Period	\$1388.65	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	70.00	\$3426.00
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	\$1458.65	\$3426.00
6a Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]		
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$1198.00	\$3165.35
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	\$260.65	\$260.65

*Insert date which is 21 days after date of last election (A.R.S. §16-913).

**Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

Page 2

1. Committee Name: COMMITTEE TO ELECT DONNA BRISTER
3. Report covering period from AUG 17 Thru SEPTEMBER 17, 2012

2. ID#
12-NP-108

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$25 (Total from Schedule A)	\$70.00	\$2995.00
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)	-	231.00
(c) Political Committees (Total from Schedule B)		
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	-	3226.00
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	\$70.00	3226.00
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]		
6. In-kind contributions (Total from Schedule E)		200.00
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	\$70.00	\$3426.00
QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2).		
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	\$1198.00	\$2965.35
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of in-kind expenditures (Total from Schedule E)		200.00
12. Loans made by reporting committee (Total from Schedule D-2)		
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)		
(b) Repayment of all other loans (Total from Schedule D-5)		
(c) Total Loan Repayments [add 13(a) and 13(b)]		
14. Transfers to other political committees (Total from Schedule D-6)		
15. Any other disbursement (Total from Schedule D-7)		
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	\$1198.00	\$3165.35
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	\$1198.00	\$3165.35
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)		

20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

Amber Whitaker

Type or Print Name of Treasurer

A Whitaker

Signature of Treasurer or Candidate or Designating Individual

09.27.2012

Date

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name COMMITTEE TO ELECT DONNA BRISTER

2. ID #
12-NP-108

3. Report covering period from AUGUST 17, 2012 thru SEPTEMBER 17, 2012

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR			
4a.	<div>LAST FIRST MI</div> <div>DUKES, TAMMI A</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>LAKE HAVASU CITY, AZ</div> <div>OCCUPATION SKIN CARE EMPLOYER SELF</div>	06/04/12		\$50.00
b.	<div>LAST FIRST MI</div> <div>SCHROER, GEORGE H</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>OCCUPATION RETIRED EMPLOYER</div>	06/01/12		\$250.00
c.	<div>LAST FIRST MI</div> <div>CAMPBELL, ANDREW</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>LAKE HAVASU CITY, AZ 86406</div> <div>OCCUPATION ACCOUNTANT EMPLOYER NSC</div>	06/04/12		\$390.00
d.	<div>LAST FIRST MI</div> <div>HUDSON, RICHARD</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>LAKE HAVASU CITY, AZ 86406</div> <div>OCCUPATION V.P. EMPLOYER PARKER OIL</div>	06/14/12		\$100.00
e.	<div>LAST FIRST MI</div> <div>HEREDIA, EDDIE</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>LAKE HAVASU CITY, AZ 86404</div> <div>OCCUPATION RETIRED EMPLOYER</div>	06/02/12		\$100.00
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A (If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A)			

*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name COMMITTEE TO ELECT DONNA BRISTER

2. ID #
12-NP-108

3. Report covering period from AUGUST 17, 2012

thru

SEPTEMBER 17, 2012

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR			
4a.	<div>LAST FIRST MI</div> <div>FRASER, HELEN</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>LAKE HAVASU CITY, AZ 86404</div> <div>OCCUPATION RETIRED EMPLOYER</div>	06/14/12		\$25.00
b.	<div>LAST FIRST MI</div> <div>MCATLIN, CAROLYN</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>LAKE HAVASU CITY, AZ 86403</div> <div>OCCUPATION OFFICE MANAGER EMPLOYER SAM NICHOLS</div>	6/20/12		\$25.00
c.	<div>LAST FIRST MI</div> <div>HOLLAND, MARCIA</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>LAKE HAVASU CITY, AZ 86406</div> <div>OCCUPATION RETIRED EMPLOYER</div>	07/05/12		\$100.00
d.	<div>LAST FIRST MI</div> <div>RADTKE, H.R.</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>LAKE HAVASU CITY, AZ 86403</div> <div>OCCUPATION RETIRED EMPLOYER</div>	07/09/12		\$20.00
e.	<div>LAST FIRST MI</div> <div>WHITE, MARILYN J</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>LAKE HAVASU CITY, AZ 86406</div> <div>OCCUPATION RETIRED EMPLOYER</div>	6/26/12		\$100.00
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A]			

*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name COMMITTEE TO ELECT DONNA BRISTER

2. ID #
12-NP-108

3. Report covering period from AUGUST 17, 2012 thru SEPTEMBER 17, 2012

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR			
4a.	<div>LAST FIRST MI</div> <div>COWPER, VICTORIA</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>LAKE HAVASU CITY, AZ 86406</div> <div>OCCUPATION EMPLOYER</div> <div>EXECUTIVE DIRECTOR WAHS</div>	6/20/12	\$0	\$20.00
b.	<div>LAST FIRST MI</div> <div>BENTON-PELLATON, REA</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>LAKE HAVASU CITY, AZ 86406</div> <div>OCCUPATION EMPLOYER</div> <div>RETIRED</div>	06/21/12	\$0	\$25.00
c.	<div>LAST FIRST MI</div> <div>DESMARETZ, DON</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>LAKE HAVASU CITY, AZ 86406</div> <div>OCCUPATION EMPLOYER</div> <div>RETIRED</div>	06/15/12	\$0	\$50.00
d.	<div>LAST FIRST MI</div> <div>TALLEY, MARK</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>LAKE HAVASU CITY, AZ 86406</div> <div>OCCUPATION EMPLOYER</div> <div>POOL TECH SELF</div>	07/21/12	\$0	\$210.00
e.	<div>LAST FIRST MI</div> <div>NAGEL, SANDRA D</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>LAKE HAVASU CITY, AZ 86406</div> <div>OCCUPATION EMPLOYER</div> <div>SECRETARY DL CAMPBELL</div>	07/21/12	\$0	\$100.00
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(2), Column A]			

*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name COMMITTEE TO ELECT DONNA BRISTER

2. ID #

12-NP-108

3. Report covering period from AUGUST 17, 2012 thru SEPTEMBER 17, 2012

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR			
4a.	<div>LAST FIRST MI</div> <div>ALDRIDGE, MIKE</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>LAKE HAVASU CITY, AZ 86406</div> <div>OCCUPATION EMPLOYER</div> <div>INSURANCE AGENT SELF</div>	7/13/2012		\$100.00
b.	<div>LAST FIRST MI</div> <div>CAMPBELL, DORTHY</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>LAKE HAVASU CITY, AZ 86406</div> <div>OCCUPATION EMPLOYER</div> <div>RETIRED</div>	7/18/12		\$400.00
c.	<div>LAST FIRST MI</div> <div>MAUCH, TAMI</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>LAKE HAVASU CITY, AZ 86403</div> <div>OCCUPATION EMPLOYER</div> <div>CHP STATE OF CALIFORNIA</div>	7/13/12		\$100.00
d.	<div>LAST FIRST MI</div> <div>MYERS, LORRAINE</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>LAKE HAVASU CITY, AZ 86406</div> <div>OCCUPATION EMPLOYER</div> <div>RETIRED</div>	7/16/12		\$50.00
e.	<div>LAST FIRST MI</div> <div>VIGNONI, JANE B</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>LAKE HAVASU CITY, AZ 86406</div> <div>OCCUPATION EMPLOYER</div> <div>RETIRED</div>	7/07/12		\$10.00
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(2), Column A]			

*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name COMMITTEE TO ELECT DONNA BRISTER

2. ID #
12-NP-108

3. Report covering period from AUGUST 17, 2012 thru SEPTEMBER 17, 2012

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR			
4a.	<div>LAST FIRST MI</div> <div>ATWELL, TAMI</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>LAKE HAVASU CITY, AZ 86406</div> <div>OCCUPATION EMPLOYER</div> <div>TEACHER CCA</div>	07/16/12	\$0	\$100.00
b.	<div>LAST FIRST MI</div> <div>THOMPSON, KARL</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>LAKE HAVASU CITY, AZ 86404</div> <div>OCCUPATION EMPLOYER</div> <div>RETIRED</div>	5/22/12	\$0	\$25.00
c.	<div>LAST FIRST MI</div> <div>HAND, OCIE</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>LAKE HAVASU CITY, AZ 86405</div> <div>OCCUPATION EMPLOYER</div> <div>RETIRED</div>	5/23/12	\$0	\$50.00
d.	<div>LAST FIRST MI</div> <div>SCHULTE, MARYANNE</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>LAKE HAVASU CITY, AZ 86406</div> <div>OCCUPATION EMPLOYER</div> <div>CPA NSC</div>	5/29/12	\$0	\$75.00
e.	<div>LAST FIRST MI</div> <div>BRISTER, DONNA</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>LAKE HAVASU CITY, AZ 86403</div> <div>OCCUPATION EMPLOYER</div> <div>SELF</div>	2/15/12	\$0	\$100.00
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(g), Column A]			

*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name COMMITTEE TO ELECT DONNA BRISTER

2. ID #
12-NP-108

3. Report covering period from AUGUST 17, 2012 thru SEPTEMBER 17, 2012

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR			
4a.	<div>LAST FIRST MI</div> <div>DE LA CRUZ, DANIELLE</div> <div>STREET ADDRESS</div> <div>2</div> <div>CITY STATE ZIP</div> <div>LAKE HAVASU CITY, AZ 86405</div> <div>OCCUPATION EMPLOYER</div> <div>PUBLISHING HAVASU LIVING</div>	5/22/12	\$0	\$100.00
b.	<div>LAST FIRST MI</div> <div>FOXX, JOSEPH</div> <div>STREET ADDRESS</div> <div>!</div> <div>CITY STATE ZIP</div> <div>LAKE HAVASU CITY, AZ 86405</div> <div>OCCUPATION EMPLOYER</div> <div>SELF</div>	5/22/12	\$0	\$100.00
c.	<div>LAST FIRST MI</div> <div>REEVES, CLYDE</div> <div>STREET ADDRESS</div> <div></div> <div>CITY STATE ZIP</div> <div>LAKE HAVASU CITY, AZ 86405</div> <div>OCCUPATION EMPLOYER</div> <div>RETIRED</div>	5/22/12	\$0	\$50.00
d.	<div>LAST FIRST MI</div> <div>SANDOVAL, SISTO</div> <div>STREET ADDRESS</div> <div></div> <div>CITY STATE ZIP</div> <div>LAKE HAVASU CITY, AZ 86406</div> <div>OCCUPATION EMPLOYER</div> <div></div>	5/22/12	\$0	\$50.00
e.	<div>LAST FIRST MI</div> <div>BROSTROM, JEAN</div> <div>STREET ADDRESS</div> <div></div> <div>CITY STATE ZIP</div> <div>LAKE HAVASU CITY, AZ 86406</div> <div>OCCUPATION EMPLOYER</div> <div>RETIRED</div>	5/23/12	\$0	\$50.00
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A (If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A)			

*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name COMMITTEE TO ELECT DONNA BRISTER

2. ID #

12-NP-108

3. Report covering period from AUGUST 17, 2012

thru SEPTEMBER 17, 2012

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR			
4a.	<div>LAST FIRST MI</div> <div>BOLSTER, DAVID</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>LAKE HAVASU CITY, AZ 86406</div> <div>OCCUPATION EMPLOYER</div> <div>APPRAISER</div>	09/14/12	\$20.	\$20.00
b.	<div>LAST FIRST MI</div> <div>IMHAUSEN, DONNA</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>LAKE HAVASU CITY, AZ 86406</div> <div>OCCUPATION EMPLOYER</div> <div>ESCROW OFFICER PIONEER TITEL</div>	09/14/12	\$50.00	\$50.00
c.	<div>LAST FIRST MI</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>OCCUPATION EMPLOYER</div>			
d.	<div>LAST FIRST MI</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>OCCUPATION EMPLOYER</div>			
e.	<div>LAST FIRST MI</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>OCCUPATION EMPLOYER</div>			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(2), Column A]		\$70.00	\$2995.00

*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name COMMITTEE TO ELECT DONNA BRISTER2. ID #
12-NP-1083. Report covering period from AUGUST 17 thru SEPTEMBER 17

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP HAVASU LIVING MAGAZINE PO BOX 3012 LAKE HAVASU CITY, AZ 86405 DESCRIPTION OF ITEMS OR SERVICES PURCHASED ADVERTISING	09/06/12	\$199.00
b.	NAME, ADDRESS, CITY, STATE AND ZIP SMART SHOPPER PO BOX 3012 LAKE HAVASU CITY, AZ 86405 DESCRIPTION OF ITEMS OR SERVICES PURCHASED ADVERTISING	09/12/12	\$999.00
c.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
d.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
e.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
f.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D (If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A)		\$1198.00

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit